




# UK MULTI-FACTOR FUND

Information is correct at 31 August 2017

## FUND FACTS

 **OBJECTIVE** To beat the fund benchmark

 **INVESTMENT STYLE** Active

## RISK LEVEL

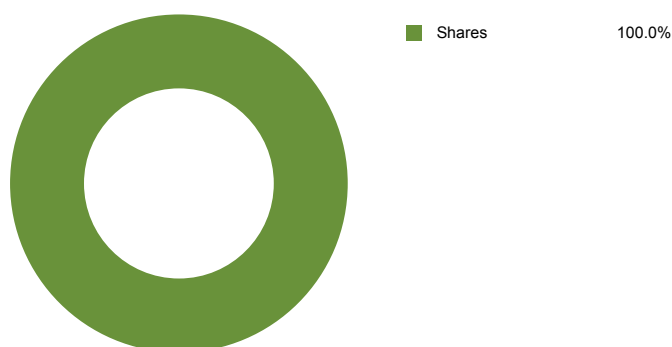
1	2	3	4	5	6	7
LOW RISK		MEDIUM RISK			HIGH RISK	

## FUND DESCRIPTION

The investment manager, Irish Life Investment Managers, has developed their multi factor equity strategy to deliver stable outperformance relative to the benchmark by identifying and investing in companies that display superior fundamentals at an attractive price. This fund invests in UK equities using a quantitative multifactor stock selection process to deliver a systematic and robust investment process based on stock selection criteria which is driven by a combination of broad and diversified mix of factors shown to produce more stable outperformance relative to the benchmark. The Portfolio construction process introduces strong risk controls to maximise diversification and manage risk.

**Warning: If you invest in this product you may lose some or all of the money you invest.**

## ASSET ALLOCATION



## TOP TEN SHARE HOLDINGS

STOCK NAME	% of FUND
Royal Dutch Shell PLC	8.6%
HSBC Holdings PLC	7.1%
British American Tobacco PLC	5.0%
BP PLC	4.8%
Diageo PLC	3.7%
Vodafone Group PLC	3.4%
GlaxoSmithKline PLC	3.3%
AstraZeneca PLC	3.2%
Rio Tinto PLC	2.8%
Lloyds Banking Group PLC	2.3%

## SHARE SECTOR DISTRIBUTION

SECTOR	% of FUND
Financials	21.1%
Consumer Staples	17.6%
Energy	13.4%
Materials	10.3%
Health Care	9.3%
Consumer Discretionary	8.6%
Industrials	7.6%
Telecommunication Services	4.3%
Utilities	3.7%
Other	4.1%

The assets in this fund may be used for the purposes of securities lending in order to earn an additional return for the fund. While securities lending increases the level of risk within the fund it also provides an opportunity to increase the investment return.

This fund is provided by Irish Life Assurance plc and is managed by Irish Life Investment Managers Limited.

**Warning: This fund may be affected by changes in currency exchange rates.**

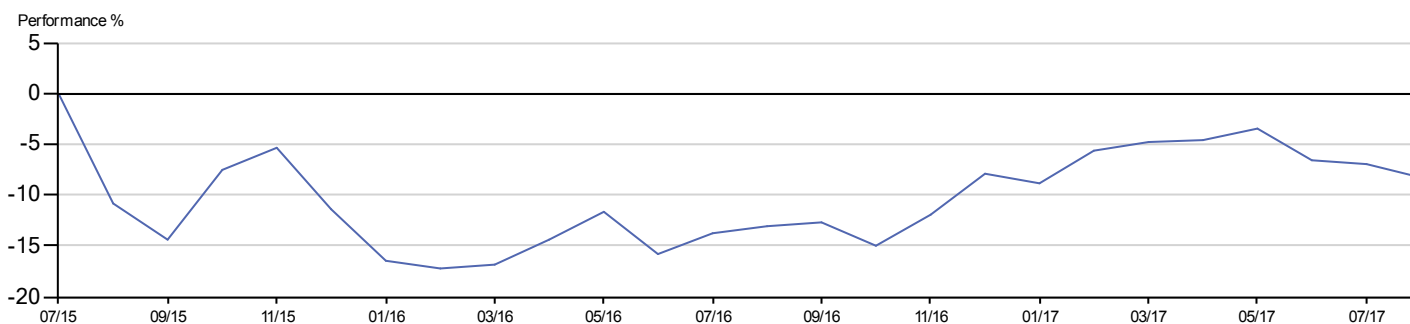
## CALENDAR YEAR RETURN

	2016	YTD
Fund	3.95%	-0.41%
Benchmark	2.67%	-0.84%

## PERFORMANCE AS AT 31/08/2017

	1 Month	3 Month	1 Year	Since Launch p.a.
Fund	-1.42%	-5.00%	5.55%	-3.96%
Benchmark	-1.63%	-5.75%	4.70%	-4.65%

## CUMULATIVE PERFORMANCE



Fund returns are quoted before taxes and after a standard annual management charge of 1.30%. The fund management charge and product charges will vary depending on the terms and conditions of your contract.

Launch Date (for the series used in the above performance illustration) = 16 Jul 2015; YTD = year to date; p.a. = per annum

Source: Irish Life Investment Managers

Benchmark: The standard against which the performance of the fund is measured. It typically includes market indices or weighted combinations of these as appropriate.

**Warning: Past performance is not a reliable guide to future performance.**

**Warning: The value of your investment may go down as well as up.**

Irish Life Investment Managers are recognised internationally for their expertise, innovation and track record:  
 -INVESTMENT MANAGER OF THE YEAR - Irish Pension Awards 2013-2015  
 -PASSIVE MANAGER OF THE YEAR - Irish Pension Awards 2016  
 -BEST EQUITY and BEST PASSIVE MANAGER - European Pension Awards 2014

To find out more about our fund range and to view the latest market and fund manager updates please visit:  
<http://www.irishlife.ie>

Irish Life Assurance p.l.c. is regulated by the Central Bank of Ireland.  
 Irish Life Investment Managers Limited is regulated by the Central Bank of Ireland.

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